

Message Text

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ACTION AF-18

INFO OCT-01 ISO-00 EB-11 IGA-02 INR-10 DRC-01 RSC-01 /044 W

----- 041560

R 051000Z DEC 73

FM AMEMBASSY COTONOU

TO SECSTATE WASHDC 5697

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STADIS//////////

E.O. 11652: N/A

TAGS: EAID, DM

SUBJECT: SELF-HELP

REF: (A) STATE 235879; (B) COTONOU 1619;
(C) COTONOU 1665 (STADIS); (D) COTONOU 1738

FOR AMBASSADOR ANDERSON FROM CHARGE

1. INITIAL FY-74 OBLIGATIONS REPORTED IN REF (B). FINAL OBLIGATION
OF FIRST TRANCHE REPORTED IN REF (C) ALONG WITH PROJECTED MINIMUM
REQUIREMENTS, AND AGAIN IN REF (D).

2. FOR FY-72 EMBASSY RECORDS SHOW \$690.78 REMAINS TO BE
DISBURSED ON ONE PROJECT. DELAY IN DISBURSEMENT IS DUE PROBLEM
GETTING BILLS FROM SMALL UPCOUNTRY SUPPLIER.

3. ALTHOUGH FINAL TRANCHE OF \$28,500 FOR FY-73 NOT GIVEN UNTIL
LATE JUNE, ONLY \$7,886 OF TOTAL \$108,500 FUNDING FOR FY-73 REMAINS
UNDISBURSED. \$6,800 OF OUTSTANDING FUNDS FROM TWO PROJECTS
WHERE INVOICES INCORRECTLY PREPARED HAVE BEEN RETURNED.
THIS NOW BEING CLEARED UP. AVERAGE LAG-TIME BETWEEN PROJECT
SIGNATURE AND FINAL VENDOR PAYMENT IS 90 DAYS.

4. THERE HAS BEEN CONFUSION IN THE RBFO'S ABOUT SELF-HELP
VOUCHERING AND REPORTING PROCEDURES, WHICH COULD ACCOUNT FOR SOME
DISCREPANCIES. HOWEVER, ALL DAHOMEY SELF-HELP DISBURSEMENTS ARE
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MADE BY PARIS RFC AND SHOULD APPEAR ON BI-WEEKLY RFC-62 STATUS

OF OBLIGATIONS REPORT WHICH AID MUST HAVE.

5. CONFUSION SHOULD SUBSIDE NOW THAT EMBASSY CONTROLLING ALL
OBLIGATIONS IN-HOUSE AFTER RBFO REFUSAL TO DO SO. WE ARE WILLING
TO ADOPT ANY KIND OF REPORTING FORMAT WHICH OFFERS DEPT MORE
VALID INFORMATION, SUCH AS MONTHLY OBLIGATION/DISBURSAL TELEGRAM.
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Message Attributes

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